

U.S. DEPARTMENT OF AGRICULTURE
GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION
PACKERS AND STOCKYARDS PROGRAMS

**SUPPLEMENTAL BALANCE SHEET
PACKERS**

OMB Control No. 0580-0015

Response is required by law to ensure compliance with the Packers and Stockyards Act 1921, as amended and supplemented (9 CFR 201.97 and (7 U.S.C. 222). Failure to report after notice of default will result in forfeiture to the United States the sum of \$110 for each and every day of the continuance of such failure (7 U.S.C 222).

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0580-0015. The time requested to complete this information is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

1. BALANCE SHEET AS OF (Give date)

2. NAME AND ADDRESS (Include Zip+ 4 Code)

RETURN COMPLETED FORM TO THE APPROPRIATE REGIONAL OFFICE; SEE SEPARATE INSTRUCTIONS FOR INFORMATION.

The Packers and Stockyards Act provides in part that: "Any person who shall willfully make, or cause to be made, any false entry or statement of fact in any report required to be made under this Act... shall be deemed guilty of an offense against the United States and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not less than \$1,000 nor more than \$5,000, or to imprisonment."

SECTION 1 - ASSETS

A. CURRENT ASSETS:

Cash on Hand and in Banks \$ 201
(enter overdraft on the reverse under Current Liabilities)

Temporary Cash Investments (Marketable securities, certificates of
deposit, commercial paper, etc.) 202

Accounts Receivable:

From Trade 203 \$
From Others (Owners, officers, employees, subsidiaries and
affiliated companies) 204
..... 205
Less Allowance for Doubtful Accounts 206 207

Notes and Loans Receivable (Due within 1 year)

Due from Subsidiaries and Affiliated Companies 208 \$
Due from Owners, Directors, Officers, Stockholders 209
Due from others 210 211

Inventories:

Livestock 212 \$
Meat and Meat Food Products 213
Other Inventories 214 215

Advances made on Livestock and Meat 216

Prepaid Expenses (Rent, Insurance, etc.) 217

Other Current Assets 218

TOTAL CURRENT ASSETS \$ 219

B. INVESTMENTS:

Subsidiaries and Affiliated Companies (Section 2, Item 18 reported on form P&SP-3000 only) \$ 220
Other 221

TOTAL INVESTMENTS \$ 222

C. FIXED ASSETS:

Land \$ 223
Buildings, Equipment, and Other Fixed Assets 224 \$
Less Accumulated Depreciation and Amortization 225 226

NET FIXED ASSETS \$ 227

D. OTHER ASSETS:

Notes Receivable (Due after 1 year) \$ 228
Goodwill, Patents, Trademarks 229
Other Assets (Specify) 230
..... 231

TOTAL OTHER ASSETS \$ 232

TOTAL ASSETS \$ 233

SECTION 2 - LIABILITIES AND OWNER'S EQUITY

A. CURRENT LIABILITIES:			
Bank Overdraft (Per books)	\$	301	
Accounts Payable - Livestock Purchases (Do not include meat) .....	.....	302	
Accounts Payable - Meat and Other .....	.....	303	
 Notes and Loans payable (Due within 1 year):			
Due to Banks, Financing and Lending Companies	304 \$		
Due to Subsidiaries and Affiliated Companies	305		
Due to Owners, Directors, Officers, Stockholders	306		
Due to Others	307	308	
Accrued Liabilities .....	.....	309	
Accrued Federal and Other Income Taxes .....	.....	310	
Accrued Other Taxes .....	.....	311	
Other Current Liabilities .....	.....	312	
TOTAL CURRENT LIABILITIES \$		313	.....
 B. LONG-TERM LIABILITIES (Due after 1 year):			
Due to Banks, Financing and Lending Companies .....	.....	314	
Due to Subsidiaries and Affiliated Companies .....	.....	315	
Due to Owners, Directors, Officers, Stockholders .....	.....	316	
Due to Others .....	.....	317	
TOTAL LONG-TERM LIABILITIES		318	.....
TOTAL LIABILITIES \$		319	.....
 C. DEFERRED INCOME TAXES			
		320	.....
 D. OWNER'S EQUITY			
If Incorporated:			
Capital Stock - Preferred and Common .....	.....	321	
Additional Paid-In Capital .....	.....	322	
Retained Earnings	323 \$		
Less Cost of Treasury Stock	324		
Total Retained Earnings .....	.....	325	
If Unincorporated:			
Owner's Capital-Net of Withdrawals .....	.....	326	
TOTAL OWNER'S EQUITY		327	.....
TOTAL LIABILITIES AND OWNER'S EQUITY \$		328	.....

3. CONTINGENT LIABILITIES (Explain below)

REMARKS:

CERTIFICATION: I certify that this balance sheet has been prepared by me or under my direction, and that to the best of my knowledge and belief, said balance sheet currently reflects the assets and liabilities of the reporting firm.

4. DATE	5. TITLE	6. SIGNATURE (Owner, partner, or responsible officer, if a corporation)
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